



Campaign Finance Report

JOHN FILLMORE DIST 23
Committee #: 200893570

Treasurer: FILLMORE, JOHN
1930 E Tonto St, Apache Junction, AZ 85219
Phone: (602) 885-6691
Email:
Candidate Name: FILLMORE, JOHN
Office Sought: State Representative - District 23

2008 January 31st Report

Election Cycle: 2007-2008
Date Filed: January 6, 2008
Reporting Period: November 28, 2006-December 31, 2007

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$0.00
Total Cash Receipts this Reporting Period:	\$400.00
Total Cash Disbursements this Reporting Period:	\$269.19
Cash Balance at End of Reporting Period:	\$130.81

Report ID: 36083

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$400.00	\$0.00	\$400.00	\$400.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$400.00	\$0.00	\$400.00	\$400.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$269.19	\$0.00	\$269.19	\$269.19
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$269.19	\$0.00	\$269.19	\$269.19
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$269.19			

Schedule C1 - Personal and family contributions

		Date	Amount	Cycle To Date
Name:	FILLMORE, JOHN	06/12/2007	\$200.00	\$400.00
Address:	1930 E Tonto St, Apache Junction, AZ 85219		Cash	
Occupation:	SALES, WEATHER SHACK INC			
Memo:	1			
Name:	FILLMORE, JOHN	12/12/2007	\$200.00	\$400.00
Address:	1930 E Tonto St, Apache Junction, AZ 85219		Cash	
Occupation:	SALES, WEATHER SHACK INC			
Total of Personal and Family Contributions			\$400.00	
Total of Refunds Given			\$0.00	
Net Total of Personal and Family Contributions			\$400.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	BIG LOTS	06/15/2007	\$2.16	\$2.16
Address:	10603 E Apache Trl, Apache Junction, AZ 85220		Cash	
Category:	Overhead - Other			
Name:	DOLLAR STORE	06/15/2007	\$10.80	\$10.80
Address:	MAIN STREET, MESA, AZ 85208		Cash	
Category:	Communications - Postcards			
Name:	POST OFFICE	06/15/2007	\$82.00	\$82.00
Address:	APACHE JUNCTION, SUPERSTITION BLVD, APACHE JUNCTION, AZ 85220		Cash	
Category:	Communications - Postcards			
Name:	DIAMONDBACK EMBROIDERY	10/18/2007	\$42.31	\$42.31
Address:	UNIVERSITY AVE, MESA, AZ 85205		Cash	
Category:	Overhead - Other			
Name:	STAPLES	12/10/2007	\$15.11	\$15.11
Address:	7031 E Southern Ave, Mesa, AZ 85209		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Name:	OFFICEMAX	12/12/2007	\$5.23	\$5.23
Address:	7032 E Southern Ave, Mesa, AZ 85209		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Name:	FEDEX	12/30/2007	\$72.26	\$72.26
Address:	SUPERSTITION SPRINGS, MESA, AZ 85206		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Name:	OFFICEMAX	12/30/2007	\$17.32	\$17.32
Address:	2950 W Apache Trl, Apache Junction, AZ 85220		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Name:	OFFICEMAX	12/31/2007	\$20.61	\$20.61
Address:	6631 E Southern Ave, , Mesa, AZ 85206		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Name:	STAPLES	12/31/2007	\$1.39	\$1.39
Address:	7032 E Hampton Ave, Mesa, AZ 85209		Cash	
Category:	Travel - Other			
Total of Operating Expenses			\$269.19	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$269.19	

